

## EAGLE RIDGE HOA: 2019 Budget

INCOME	ACCT	2018 Budget	2018 YTD Actuals January - August	Anticipated 2018 YE Totals	Variance	2019 Budget
Capital Reserve Income	5000000	\$ 86,900.00	72,424.61	86,900.00	0.00	\$ -
Dues	5010000	\$ 550,000.00	370,010.53	550,000.00	0.00	\$ 588,139.20
Reserve Assessment	5013000	\$ 80,000.00	57,193.18	80,000.00	0.00	\$ 88,660.80
Transfer Fee	5014000	\$ -	800.00	800.00	800.00	\$ -
Late Charges	5020000	\$ -	3,708.46	3,708.46	3,708.46	\$ 3,000.00
Late Interest	5021000	\$ -	0.00	0.00	0.00	\$ 1,000.00
NSF Income	5025000	\$ -	25.00	25.00	25.00	\$ -
Fine Income	5026000	\$ -	145.00	145.00	145.00	\$ -
Lien Income	5032000	\$ -	675.00	675.00	675.00	\$ -
Initiation Fees	5045000	\$ -	0.00	0.00	0.00	\$ -
Interest Income	5050000	\$ -	0.00	0.00	0.00	\$ -
		\$ -	10,962.35	0.00	0.00	\$ -
Misc. Income	5100000	\$ -	918.67	918.67	918.67	\$ -
<b>Income Total</b>		<b>\$ 716,900.00</b>	<b>516,862.80</b>	<b>723,172.13</b>	<b>6,272.13</b>	<b>\$ 680,800.00</b>

EXPENSES	ACCT	2018 Budget	2018 YTD Actuals January - August	Anticipated 2018 YE Totals	Variance	2019 Budget
Community Events	6120000	\$ 11,280.00	21,921.71	25,303.17	14,023.17	\$ 20,000.00
Board & Annual Meetings	6135000	\$ 40.00	479.00	669.00	629.00	\$ 1,000.00
Accounting	6305000	\$ 9,500.00	8,587.00	9,305.00	195.00	\$ 13,000.00
Legal	6306000	\$ 4,800.00	975.00	1,462.50	3,337.50	\$ 1,000.00
Code Enforcement	6307000	\$ -	0.00	0.00	0.00	\$ -
Insurance	6310000	\$ 21,300.00	10,295.49	19,682.00	1,618.00	\$ 20,469.28
Staffing (Admin & Maint)	6320000	\$ -	0.00	0.00	0.00	\$ 16,380.00
WEB GL 5606 Admin	NA	\$ 12,000.00	6,917.15	7,781.00	4,219.00	\$ -
Bank Charges	6330000	\$ -	0.00	0.00	0.00	\$ 250.00
Refuse Removal	6410000	\$ 2,100.00	2,467.21	3,700.82	1,600.82	\$ 2,580.00
Electricity	6415000	\$ 43,800.00	28,288.90	42,433.35	1,366.65	\$ 44,676.00
Water	6420000	\$ 59,100.00	21,427.67	42,498.12	16,601.88	\$ 62,357.40
Sewer	6425000	\$ 38,350.00	13,410.27	20,115.41	18,234.60	\$ 6,208.00
WEB GL 5451 Maint Engineer	NA	\$ 180,000.00	99,945.92	149,918.88	30,081.12	\$ -
Snow Removal	6615000	\$ 3,800.00	988.17	0.00	3,800.00	\$ 25,000.00
Reserve Transfer	6620000	\$ 80,000.00	53,758.00	80,000.00	0.00	\$ 88,660.80
Postage	6626000	\$ 9,720.00	4,000.23	5,841.16	3,878.84	\$ 6,925.00
Repairs & Maintenance	6630000	\$ 13,800.00	11,114.11	16,576.24	2,776.24	\$ 35,000.00
Swale/Pond Maintenance	6891000	\$ 3,800.00	2,375.09	2,523.48	1,276.52	\$ 10,000.00
Fence Repair	6631000	\$ 8,850.00	148.42	1,648.42	7,201.58	\$ 8,850.00
Commons Mowing	6810000	\$ 52,500.00	31,487.28	40,000.00	12,500.00	\$ 105,125.00
Commons Fertilizing	6820000	\$ 14,300.00	12,921.52	12,921.52	1,378.48	\$ 14,700.00
Commons Turf Spraying	6830000	\$ 4,200.00	2,094.40	2,094.40	2,105.60	\$ 14,200.00
Flowers (Planting & Maint)	6850000	\$ 2,500.00	13.60	13.60	2,486.40	\$ 3,500.00
Sprinkler (Turn On & Blow Out)	6860000	\$ -	0.00	0.00	0.00	\$ 8,500.00
Landscape Labor	6880000	\$ 8,000.00	13,891.12	15,000.00	7,000.00	\$ 30,000.00
Master Tree Program	6843000	\$ 46,800.00	49,698.72	60,848.24	14,048.24	\$ 50,000.00
Planter Bed Maint	6980000	\$ -	0.00	0.00	0.00	\$ 20,000.00
Web Fees	6900000	\$ 6,000.00	2,965.00	4,447.50	1,552.50	\$ 5,500.00
Management Fee	7505000	\$ 55,560.00	40,000.00	61,512.50	5,952.50	\$ 60,912.00
Property Taxes	7508000	\$ 1,900.00	904.92	1,809.84	90.16	\$ 2,400.00
Clearing Account	9999000	\$ -	0.00	0.00	0.00	\$ -
<b>Total Expenses</b>		<b>\$ 694,000.00</b>	<b>441,075.90</b>	<b>628,106.14</b>	<b>65,893.86</b>	<b>\$ 677,193.48</b>

<b>NET INCOME</b>		<b>\$ 22,900.00</b>	<b>75,786.90</b>	<b>95,065.99</b>		<b>\$ 3,606.52</b>
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